

FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

MEMORANDUM

August 5 1999

wof FP

TO:

LAWRENCE M. NOBLE

GENERAL COUNSEL

THROUGH:

JAMES A. PEHRKON

STAFF DIRECTOR

FROM:

JOHN D. GIBSON

ASSISTANT STAFF DIRECTOR REPORTS ANALYSIS DIVISION

SUBJECT:

REFERRAL OF THE MISSISSIPPI DEMOCRATIC PARTY

POLITICAL ACTION COMMITTEE

This is a combined Non-Filer/Chronic Late Filer referral of the Mississippi Democratic Party Political Action Committee ("the Committee") for failure to file the 1997 Mid-Year Report of Receipts and Disbursements within thirty (30) calendar days from the date of the Non-Filer Notice.

Subsequent to the sending of the Chronic Late Filer Notice referencing the 1997 Mid-Year, 1998 April Quarterly and 1998 July Quarterly Reports, the Committee submitted late the 1998 October Quarterly and 1998 30 Day Post-General Reports. According to the 1997-1998 Reports Analysis Division Review and Referral Procedures for Unauthorized Committee this matter requires examination by your office.

Please note that the Committee was previously referred to your office in April 1993 for chronic late filing of five (5) reports for the 1991-1992 election cycle (see RAD Referral #93 NF-18, closed MUR 3800). The Committee was also referred in March 1996 for failing to file one (1) report in a timely manner for the 1995-1996 election cycle (see RAD Referral #96NF-2, closed MUR 4420).

REPORTS ANALYSIS REFERRAL

TO

OFFICE OF GENERAL COUNSEL

DATE: August 5, 1999

ANALYST: Debbie Chacona

L COMMITTEE: Mississippi Democratic Party Political Action

Committee (C00149641)

Jodie Robinson, Treasurer

(4/12/97 to Present)

Peggy Peterson, Treasurer (pre 1/1/97 to 1/25/97)*

P.O. Box 1583 Jackson, MS 39215

11.

RELEVANT STATUTE: 2 U.S.C. § 434(a)(4)(A)(i),(iii), & (iv) 11 CFR § 104.5(c)(1)(i),(iii), & (2)(i)(A)

III. BACKGROUND:

Failure to Timely File Reports and Chronic Late Filing of Reports

The Mississippi Democratic Party Political Action Committee ("the Committee) failed to file five (5) Reports of Receipts and Disbursements in a timely manner for the 1997-1998 election cycle (see attached chart). The reports were filed between eleven (11) and two-hundred-forty-three (243) calendar days late.

On December 30, 1996 and July 7, 1997, Prior Notices were sent to the Committee informing it that the 1997 Mid-Year Report was due on July 31, 1997 (Attachments 2 & 3). A Non-Filer Notice was sent to the Committee via mailgram on August 19, 1997 (Attachment 4). The Committee filed the 1997 Mid-Year Report on February 5, 1998 (Attachment 5).

^{*}Melody McAnally was designated as Assistant Treasurer effective January 25, 1997.

MISSISSIPPI DEMOCRATIC PARTY POLITICAL ACTION COMMITTEE REPORTS ANALYSIS OGC REFERRAL PAGE 2

On June 5, 1998, the Reports Analysis Division ("RAD") analyst left a message for Jodie Robinson, the treasurer, asking her to please call back regarding the failure to file the 1998 April Quarterly Report. The RAD analyst also included in the message that the report should be filed as soon as possible and that the matter could be referred to the Office of General Counsel (Attachment 9).

On June 15, 1998, Jodie Robinson called the RAD analyst. Ms. Robinson told the RAD analyst that she would file the 1998 April Quarterly Report by Monday, June 22, 1998 (Attachment 10).

On August 21, 1998, a Chronic Late Filer Notice was sent to the Committee for failing to file the 1997 Mid-Year, 1998 April Quarterly and 1998 July Quarterly Reports in a timely manner (Attachment 13). The Notice advised the Committee that any additional late filing of reports may result in legal enforcement action. Subsequent to the mailing of the Chronic Late Filer Notice, the Committee failed to file the 1998 October Quarterly and 30 Day Post-General Reports in a timely manner.

On December 8, 1998, the RAD analyst called Ms. Jodie Robinson and left her a message with Ms. Emma Sanders, Office Manager, that the 1998 April Quarterly, July Quarterly and October Quarterly Reports had not been received at the Commission and it was very important to file these reports as soon as possible (Attachment 17).

On December 8, 1998, Ms. Jodie Robinson called the RAD analyst. Ms. Robinson told the RAD analyst that she had all of the reports completed and would be sending them via Federal Express the next day. The RAD analyst advised her to send the 1998 April Quarterly, July Quarterly and October Quarterly Reports as soon as possible (Attachment 18).

The Committee filed the 1998 April Quarterly, 1998 July Quarterly, 1998 October Quarterly and 30 Day Post-General Reports on December 14, 1998 (Attachments 19 through 22).

The Committee was referred on July 30, 1993 for a possible 2 U.S.C. §438(b) audit covering the 1991-1992 election cycle. The Commission on October 26, 1993 voted not to audit the Committee (see RAD Referral #A93-62). The Committee was later referred on July 14, 1995, and again on June 6, 1997 for possible 2 U.S.C. §438(b) audits covering the 1993-1994 and 1995-1996 election cycles, respectively. The audits were approved by the Commission on October 25, 1995 and May 26, 1998, respectively (see RAD Referrals # A95-92 and A97-100).

If you have any questions regarding this matter, please contact Debbie Chacona at 694-1130.

Attachment

LATE FILING HISTORY

REPORT TYPE	PRIOR NOTICE	DATE DUE	DATE DUE NON-FILER NOTICE	DATE FILED
1997 Mid-Year (1/1/97-6/30/97)	12/30/96 (Attachment 2) 7/7/97 (Attachment 3)	7/31/97	8/19/97 (Attachment 4)	2/5/98 (Attachment 6)*
1998 April Quarterly (1/1/98-3/31/98)	12/29/97 (Attachment 5) 3/20/98 (Attachment 7)	4/15/98	5/7/98 (Attachment 8)	12/14/98 (Attachment 19)
1998 July Quarterly (4/1/98-6/30/98)	12/29/97 (Attachment 5) 6/19/98 (Attachment 11)	7/15/98	8/7/98 (Attachment 12)	12/14/98 (Attachment 20)
1998 October Quarterly (7/1/98-9/30/98)	12/29/97 (Attachment 5) 9/18/98 (Attachment 14)	10/15/98	11/4/98 (Attachment 15)	12/14/98 (Attachment 21)
1998 30 Day Post-General (10/15/98-11/23/98)	12/29/97 (Attachment 5) 9/30/98 (Attachment 15) 11/5/98 (Attachment 16)	12/3/98	N/A	12/14/98 (Attachment 22)

^{*}The 1997 Mid-Year and Year End Reports were received on the same date and time per the datestamp. However, the Envelope Replacement Page for the Mid-Year Report states that it was sent regular mail with a postmark of 1/30/98, and the Year End Report's Envelope Replacement Page states that it was sent certified/registered mail on 1/30/98.

Attachment # 1 Page 1 of 2

DATE 8/05/1999

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COMMITTEE	DOCUMENT		RECEIPTS	DISBURS		# OF PAGES	IMAGE LOCATION
						OF FILER	
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MISSISSIPPI DEMOCRATIC PARTY POLITICAL ACTION CON	MITTEE		ID #C00149641 PART	Y QUALIFIED
CONNECTED ORGANIZATION: MISSISSIPPI DEMOCRATIC PARTY	1			
1997 STATEMENT OF ORGANIZATION - AMENDMENT			3FEB97	2 97FEC/176/2005
STATEMENT OF ORGANIZATION - AMENDMENT			23APR97	2 97FEC/198/2109
MID-YEAR REPORT	19,465	19,246	1JAN97 -30JUN97	13 98FEC/280/2292
MID-YEAR REPORT - AMENDMENT	21,106	20,887	1JAN97 -30JUN97	16 99FEC/443/3840
NOTICE OF FAILURE TO FILE	,	2.,	1JAN97 -30JUN97	2 97FEC/236/0528
REQUEST FOR ADDITIONAL INFORMATION			1JAN97 -30JUN97	3 98FEC/287/3876
REQUEST FOR ADDITIONAL INFORMATION 2ND			1JAN97 -30JUN97	4 98FEC/307/2990
YEAR-END	25,851	25,659	1JUL97 -31DEC97	15 98FEC/280/2305
YEAR-END - AMENDMENT	28,051	27,859	1JUL97 -31DEC97	17 99FEC/443/3856
REQUEST FOR ADDITIONAL INFORMATION			1JUL97 -31DEC97	4 98FEC/287/3872
REQUEST FOR ADDITIONAL INFORMATION 2ND			1JUL97 -31DEC97	5 98FEC/307/2994
1998 MISCELLANEOUS NOTICE FROM FEC			21AUG98	3 98FEC/348/1551
APRIL QUARTERLY	4,941	5,440	1JAN98 -31MAR98	10 98FEC/411/2827
	6,141	6,640	1JAN98 -31MAR98	11 99FEC/441/0088
APRIL QUARTERLY - AMENDMENT	6,141	6,640	1JAN98 -31MAR98	3 99FEC/453/1165
NOTICE OF FAILURE TO FILE			1JAH98 -31MAR98	2 98FEC/309/4218
REQUEST FOR ADDITIONAL INFORMATION			1JAN98 -31MAR98	5 99FEC/435/0818
REQUEST FOR ADDITIONAL INFORMATION 2ND			1JAN98 -31MAR98	5 99FEC/440/2058
REQUEST FOR ADDITIONAL INFORMATION			1JAN98 -31MAR98	2 99FEC/448/2809
REQUEST FOR ADDITIONAL INFORMATION 2ND			1JAN98 -31MAR98	2 99FEC/451/1979
JULY QUARTERLY	6,067	4,579	1APR98 -30JUN98	10 98FEC/411/2837
JULY QUARTERLY . AMENDMENT	7,267	5,779	1APR98 -30JUN98	14 99FEC/441/0074
NOTICE OF FAILURE TO FILE			1APR98 -30JUN98	2 98FEC/344/0592
REQUEST FOR ADDITIONAL INFORMATION			1APR98 -30JUN98	3 99FEC/435/0823
REQUEST FOR ADDITIONAL INFORMATION 2ND	5 0 5 5		1APR98 -30JUN98	3 99FEC/440/2061
OCTOBER QUARTERLY OCTOBER QUARTERLY - AMENDMENT	5,075	2,889	1JUL98 -30SEP98	8 98FEC/411/2847
	6,275	4,089	1JUL98 -30SEP98	12 99FEC/441/0062
REQUES' FOR ADDITIONAL INFORMATION 2ND			1JUL98 -30SEP98	3 99FEC/440/2064
NOTICE OF FAILURE TO FILE			1JUL98 -30SEP98	2 98FEC/391/2180
REQUEST FOR ADDITIONAL INFORMATION	•	0.450	1JUL98 -30SEP98	3 99FEC/435/0826
PRE-GENERAL	0	2,456	10CT98 -140CT98	7 98FEC/411/2855
PRE-GENERAL - AMENDMENT	0	2,456	10CT98 -140CT98	7 99FEC/441/0055
REQUEST FOR ADDITIONAL INFORMATION			10CT98 -140CT98	3 99FEC/435/0829
REQUEST FOR ADDITIONAL INFORMATION 2ND	800	244	10CT98 -140CT98	4 99FEC/440/2067
POST-GENERAL - AMENDMENT	890	341	150CT98 -23NOV98	6 98FEC/411/2862
POST-GENERAL - AHENDHENT Year-end	890	341	150CT98 -23NOV98	5 99FEC/441/0050
YEAR-END - AMENDMENT	3,457	2,739	24NOV98 -31DEC98	10 99FEC/429/0143
	4,657	3,939	24NOV98 -31DEC98	18 99FEC/441/0032
YEAR-END - AMENDMENT	4,657	3,939	24NOV98 -31DEC98	9 99FEC/445/2468

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FEDERAL ELECTION COMMISSION 1997 - 1998

TTEE INDEX OF DISCLOSURE DOCUMENTS

Attachment # 1

DATE 8/05/1999

Page 2 of 2 PAGE

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COMMITTEE	DOCUMENT	•••	RECEIPTS	*****	DISBURS		# OF IHAGE PAGES LOCATION E OF FILER
	YEAR-END REQUEST FOR ADDITIONAL REQUEST FOR ADDITIONAL REQUEST FOR ADDITIONAL	INFORMATION	4,657		3,939	24NOV98 -31DEC98 24NOV98 -31DEC98 24NOV98 -31DEC98 24NOV98 -31DEC98	5 99FEC/453/1188 2 99FEC/444/0803 2 99FEC/448/2811 3 99FEC/451/1981
	TOTAL		74.387	0	71.990	0	267 TOTAL PAGES

All Reports have been reviewed.

Cash on hand as of 12/31/98: \$ 2,410.56 Debts owed by the committee: \$23,775.00 Debts owed to the committee: 0.00



REPORT NOTICE

FEDERAL ELECTION COMMISSION

PARTIES AND PACS

Documber 30, 1996

QUARTERLY AND MONTHLY FILERS

REPORT REPORTING PERIOD DATE DATE
Year-End 11/26/96 - 12/31/95 U1/31/97 U1/31/97

WEO HUST FILE All party committees and PACs (nonconnected committees and separate segregated funds) must file a Year-End Report.

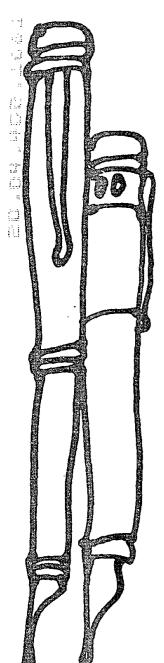
LABEL Conmittnes should affix the peel-off label from the envelope to Line 1 of the report. Corrections should be made on the label.

COMPLIANCE
Treasurers of political committees are responsible for filing all
reports on time. Failure to do so is subject to enforcement action.
Committees filing illegible reports or using non-FEC forms (except
for FEC approved computer generated forms) will be required to
refile.

These dates indicate the beginning and the end of the reporting period. A reporting period always begins the day after the closing date of the last report filed. If the committee is new and has not previously filed a report, the first report must cover all activity that occurred before the committee registered.

**Reports sent registered or certified sail must be postmarked by the mailing date; otherwise, they must be received by the filing date.

(over)



PARTIES AND PACS

YEAR-END

1997 REPORTING SCHEDULE PARTIES AND PACS*

I. SEMIANNUAL FILERS**

		REG./CERT.	
		Mailing	PILING
REPORT	REPORTING PERIOD	DATE***	DATE
Mid-Year	01/01/97 - 06/30/97	07/31/97	07/31/97
Year-End	07/01/97 - 12/31/97	01/31/98 '	01/31/98

II. MONTHLY FILERS

		REG./CERT.	
		Mailing	PILING
REPORT	REPORTING PERIOD	DATE***	DATE
February	01/01/97 - 01/31/97	02/20/97	02/20/97
March	02/01/97 - 02/28/97	03/20/97	03/20/97
April	03/01/97 - 03/31/97	04/20/97	04/20/97
May	04/01/97 - 04/30/97	05/20/97	05/20/97
June	05/01/97 - 05/31/97	06/20/97	06/20/97
July	06/01/97 - 06/30/97	07/20/97	07/20/97
Augüst	07/01/97 - 07/31/97	08/20/97	08/20/97
September	08/01/97 - 08/31/97	09/20/97	09/20/97
October	09/01/97 - 09/30/97	10/20/97	10/20/97
November	10/01/97 - 10/31/97	11/20/97	11/20/97
December	11/01/97 - 11/30/97	12/20/97	12/20/97
Year-End	12/01/97 - 12/31/97	01/31/98	01/31/98

FOR MORE INFORMATION CALL: 800/424-9530 OR 202/219-3420

^{*}Committees that wish to change their filing status must notify the Commission in writing when they file their next report due under their current reporting schedule.

^{**}Committees that filed quarterly reports in 1996 are only required to file semiannually in 1997.

^{***}Reports sent registered or certified mail must be postmarked by the mailing date; otherwise, they must be received by the filing date.

FEDERAL ELECTION COMMISSION

PARTIES AND PACS

July 7, 1997

WHO MUST FILE

All Party Committees and PACs (Nonconnected Committees and Separate Segregated Funds) must file either a mid-year or monthly report in July.

I. Quarterly Filers

		REG./CERT.	
		MAILING	FILING
REPORT	REPORTING PERIOD*	DATE**	DATE
Mid-Year	01/01/97 - 06/30/97	07/31/97	07/31/97

II. Monthly Filers

		REG./CERT.		
		MAILIING	FILING	
REPORT	REPORTING PERIOD*	DATE**	DATE	
July Monthly	06/01/97 - 06/30/97	07/20/97	07/20/97	

24 HOUR REPORT ON INDEPENDENT EXPENDITURES

Any PAC that makes independent expenditures in connection with a special election may have to file a 24 hour report. This reporting requirement will be triggered if the committee makes independent expenditures aggregating \$1,000 or more after the 20th day, but more than 24 hours, before the day of the election.

LABEL

Committees should affix the peel-off label from the envelope to line 1 of the report. Corrections should be made on the label.

^{*}These dates indicate the beginning and the end of the reporting period. A reporting period always begins the day after the closing date of the last report filed. If the committee is new and has not previously filed a report, the first report must cover all activity that occurred before the committee registered.

^{**} Reports sent by registered or certified mail must be postmarked by the mailing date; otherwise, they must be received by the filing date.

CHANGE IN FILING FAQUENCY



Attachment # 3 Page 2 of 2

Committees wishing to change their reporting schedule (for example, from monthly to semiannual) must notify the Commission in writing when they file their next report due under their current reporting schedule. Committees may change their filing frequencies no more than once per calendar year.

ELECTRONIC FILING

For reports covering activity occurring in 1997 (and later), political committees have the option of filing electronically. If you are interested in this option, review the enclosed handout entitled "Electronic Filing Gets Underway at FEC," and call the Data Division at (800) 424-9530 or (202) 219-3730.

COMPLIANCE

Treasurers of political committees are responsible for filing all reports on time. Failure to do so is subject to enforcement action. Committees filing illegible reports or using non-FEC forms (except for FEC approved computer generated forms) will be required to refile.

AUG 1 9 1997

Attachment # 4
Page 1 of 1

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CONFIRMATION OF MAILGRAM

ELECTRONIC MAIL SERVICES
TO: MISSISSIPPI DEMOCRATIC PARTY POLITICAL A
JODIE ROBINSON
832 N CONGRESS ST PO BOX 1583
JACKSON MS 39202-2551

FEDERAL ELECTION COMMISSION SHAWN WERTH 999 E ST. NW. WASHINGTON DC 204630001

IDENTIFICATION NUMBER: CO0149641

REFERENCE: MID-YEAR (01/01/1997 - 06/30/1997)

DEAR TREASURER:

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IT HAS COME TO THE ATTENTION OF THE FEDERAL ELECTION COMMISSION THAT YOU MAY HAVE FAILED TO FILE THE ABOVE REFERENCED REPORT OF RECEIPTS AND EXPENDITURES AS REQUIRED BY THE FEDERAL ELECTION CAMPAIGN ACT, AS AMENDED. YOU WERE PREVIOUSLY NOTIFIED OF THE DUE DATE FOR THIS REPORT.

IT IS IMPORTANT THAT JOU FILE THIS REPORT IMMEDIATELY WITH THE FEDERAL ELECTION COMMISSION, 999 E STREET, N.W., WASHINGTON, D.C. 20463 (OR WITH THE SECRETARY OF THE SENATE). A COPY OF THE REPORT OR RELEVANT PORTIONS SHOULD ALSO BE FILED WITH THE SECRETARY OF STATE OR EQUIVALENT STATE OFFICER.

ALTHOUGH THE COMMISSION MAY INITIATE AN AUDIT OR LEGAL ENFORCEMENT ACTION CONCERNING THIS MATTER, YOUR PROMPT RESPONSE AND A LETTER OF EXPLANATION WILL BE TAKEN INTO CONSIDERATION.

IF YOU HAVE ANY QUESTIONS REGARDING THIS MATTER, PLEASE CONTACT RICHARD H. NG ON OUR TOLL FREE NUMBER (800)424-9530. OUR LOCAL NUMBER IS (202)219-3580.

SINCERELY.

JOHN D. GIBSON ASSISTANT STAFF DIRECTOR REPORTS ANALYSIS DIVISION

REPORT NOTICE

FEDERAL ELECTION COMMISSION

PARTIES AND PACS

December 29, 1997

WHO MUST FILE

Party committees and PACs (Nonconnected Committees and Separate Segregated Funds) must file a Year-End Report on January 31, 1998.

I. Semi-annual Fi	lers		
REPORT	REPORTING PERIOD*	REG./CERT. MAILING DATE**	FILING DATE
Year-End	07/01/97 - 12/31/97	01/31/98	01/31/98
II. Monthly Filer	5	REG./CERT. MAILING	FILING
REPORT	REPORTING PERIOD*	DATE**	DATE
Year-End	12/01/97 - 12/31/97	01/31/98	01/31/98

LABEL

Committees should affix the peel-off label from the envelope to line 1 of the report. Corrections should be made on the label.

COMPLIANCE

Treasurers of political committees are responsible for filing all reports on time. Failure to do so is subject to enforcement action. Committees filing illegible reports or using non-FEC forms (except for FEC approved computer generated forms) will be required to refile.

ELECTRONIC FILING

For reports covering activity occurring in 1997 (and later), political committees have the option of filing electronically. If you are interested in this option, review the enclosed handout entitled "Electronic Filing Gets Underway at FEC," and call the Data Division at (800) 424-9530 or (202) 219-3730.

^{*}These dates indicate the beginning and the end of the reporting period. A reporting period always begins the day after the closing date of the last report filed. If the committee is new and has not previously filed a report, the first report must cover all activity that occurred before the committee registered.

^{**} Reports sent by registered or certified mail must be postmarked by the mailing date; otherwise, they must be received by the filing date.





1998 FILING SCHEDULE

I. QUARTERLY FILERS

		REG./CERT.	
		MAILING	FILING
REPORT	REPORTING PERIOD*	DATE**	DATE
April Quarterly	01/01/98 - 03/31/98	04/15/98	04/15/98
July Quarterly	04/01/98 - 06/30/98	07/15/98	07/15/98
October Quarterly	07/01/98 - 09/30/98	10/15/98	10/15/98
Pre-General	10/01/98 - 10/14/98	10/19/98	10/22/98
Post-General	10/15/98 - 11/23/98	12/03/98	12/03/98
Year-End	11/24/98 - 12/31/98	01/31/99	01/31/99

II. MONTHLY FILERS

		REG./CERT.	
		MAILING	FILING
REPORT	REPORTING PERIOD*	DATE**	DATE
February	01/01/98 - 01/31/98	02/20/98	02/20/98
March	02/01/98 - 02/28/98	03/20/98	03/20/98
April	03/01/98 - 03/31/98	04/20/98	04/20/98
May	04/01/98 - 04/30/98	05/20/98	05/20/98
June	05/01/98 - 05/31/98	06/20/98	06/20/98
July	06/01/98 - 06/30/98	07/20/98	07/20/98
August	07/01/98 - 07/31/98	08/20/98	08/20/98
September	08/01/98 - 08/31/98	09/20/98	09/20/98
October	09/01/98 - 09/30/98	10/20/98	10/20/98
Pre-General	10/01/98 - 10/14/98	10/19/98	10/22/98
Post-General	10/15/98 - 11/23/98	12/03/98	12/03/98
Year-End	11/24/98 - 12/31/98	01/31/99	01/31/99

24 HOUR REPORT ON INDEPENDENT EXPENDITURES

Any PAC that makes independent expenditures in connection with an election may have to file a 24 hour report. This reporting requirement is triggered if the committee makes independent expenditures aggregating \$1,000 or more after the 20th day, but more than 24 hours, before the day of the election.

^{*}These dates indicate the beginning and the end of the reporting period. A reporting period always begins the day after the closing date of the last report filed. If the committee is new and has not previously filed a report, the first report must cover all activity that occurred before the committee registered.

^{**} Reports sent by registered or certified mail must be postmarked by the mailing date; otherwise, they must be received by the filing date.

3032802292 REPORT OF RECEIPIS AND DISBURSEMENTS Attachment # 6 For Other Than An Authorized Committee Page 1 of 1 (Summary Page) COMMISSION HALL ROOM 1. NAME OF COMMITTEE (in full) use fec mailing label or Type or print FEB 5 12 38 PH 'SG ADDRESS (number and street) 2. FEC IDENTIFICATION NUMBER 00014964 3. This committee has qualified as a multicandidate committee. (see FEC FORM 1M) 4. TYPE OF REPORT (a) April 15 Quarterly Report Monthly Report Due On: Fabruary 20 ☐ June 20 October 20 July 15 Quarterly Report ☐ March 20 July 20 November 20 Ū December 20 August 20 April 20 Ü January 31 October 15 Quarterly Report September 20 May 20 January 31 Year End Report Twelfth day report preceding N (Type of Election) in the State of _ July 31 Mid Year Report (Non-election Year Only) election on . Thirtieth day report following the General Election on in the State of _ **Termination Report** ПJ Mú YES Is this Report an Amendment? (b) COLUMN B COLUMN A SUMMARY through Jone 30, 1997 Calendar Year-to-Data This Period Covering Period 5. Cash on Hand January 1, 1901 6. (a) Cash on Hand at Beginning of Reporting Period (b) Total Receipts (from Line 19) (c) Subtotal (add Lines 6(b) and 6(c) for Column A and (d) Lines 6(a) and 6(c) for Column B) \$ Total Disbursements (from Line 30) \$ Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 8(d)) ... Debts and Obligations Owed TO the Committee For further information contact: \$ (itemize all on Schedule C and/or Schedule D) ... Federal Election Commission 999 E Street, NW Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) Washington, DC 20463 Toll Free 800-424-9530 I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct Local 202-219-3420 and complete. Type or Print Name of Treasurer Signature of Treasurer NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g. **FEC FORM 3X** (revised 9/93)

QUARTERLY

Attachment # 7
Page 1 of 2

REPORT NOTICE

FEDERAL ELECTION COMMISSION

PARTIES AND PACS

March 20, 1998

WHO MUST FILE

All Party Committees and PACs (Nonconnected Committees and Separate Segregated Funds) filing on a quarterly basis must file a Quarterly Report in April.

		REG./CERT.	
		MAILING	FILING
REPORT	REPORTING PERIOD*	DATE**	DATE
April Quarterly	01/01/98 - 03/31/98	04/15/98	04/15/98

24 HOUR REPORT ON INDEPENDENT EXPENDITURES

Any PAC or Party Committee that makes independent expenditures in connection with an election may have to file a 24 hour report. This reporting requirement is triggered if the committee makes independent expenditures aggregating \$1,000 or more after the 20th day, but more than 24 hours, before the day of the election.

PRE-ELECTION REPORTING

Committees which make contributions or expenditures (including independent expenditures) in connection with an election must also file a Pre-Election Report, if the activity was not previously reported. See the January 1998 <u>Record</u>.

LABEL

Committees should affix the peel-off label from the envelope to line 1 of the report. Corrections should be made on the label.

^{*}These dates indicate the beginning and the end of the reporting period. A reporting period always begins the day after the closing date of the last report filed. If the committee is new and has not previously filed a report, the first report must cover all activity that occurred before the committee registered.

^{**} Reports sent by registered or certified mail must be postmarked by the mailing date; otherwise, they must be received by the filing date.

PARTIES AND PACS

CHANGE IN FILING FREQUENCY

Committees wishing to change their reporting schedule (for example, from quarterly to monthly) must notify the Commission in writing when they file their next report due under their current reporting schedule. Committees may change their filing frequencies no more than once per calendar year.

ELECTRONIC FILING

Political committees have the option of filing their reports electronically. If you are interested in this option, review the enclosed handout entitled "Electronic Filing of Disclosure Reports," and call the Data Division at (800) 424-9530 or (202) 694-1250.

COMPLIANCE

Treasurers of political committees are responsible for filing all reports on time. Failure to do so is subject to enforcement action. Committees filing illegible reports or using non-FEC forms (except for FEC approved computer generated forms) will be required to refile.

Attachment # 8

Page 1 of 1

LAR ALLEY

`}

WESTERN UNION COMMERCIAL SERVICES

CONFIRMATION OF MAILGRAM

TO: JODIE ROBINSON
MSI DEMOCRATIC PARTY PAC
PO BOX 1583
JACKSON MS 39215-1583

FEDERAL ELECTION COMMISSION SHAWN HERTH 999 E ST. NW. HASHINGTON DC 204630001

MAY 7, 1998

fΉ

IDENTIFICATION NUMBER: CO0149641

REFERENCE: APRIL QUARTERLY (01/01/1998 - 03/31/1998)

DEAR TREASURER:

IT HAS COME TO THE ATTENTION OF THE FEDERAL ELECTION COMMISSION THAT YOU MAY HAVE FAILED TO FILE THE ABOVE REFERENCED REPORT OF RECEIPTS AND EXPENDITURES AS REQUIRED BY THE FEDERAL ELECTION CAMPAIGN ACT. AS AMENDED. YOU WERE PREVIOUSLY NOTIFIED OF THE DUE DATE FOR THIS REPORT.

IT IS IMPORTANT THAT YOU FILE THIS REPORT IMMEDIATELY WITH THE FEDERAL ELECTION COMMISSION. 999 E STREET, N.W., WASHINGTON, D.C., 20463. A COPY OF THE REPORT OR RELEVANT PORTIONS SHOULD ALSO BE FILED HITH THE SECRETARY OF STATE OR EQUIVALENT STATE OFFICER.

ALTHOUGH THE COMMISSION MAY INITIATE AN AUDIT OR LEGAL ENFORCEMENT ACTION CONCERNING THIS MATTER, YOUR PROMPT RESPONSE AND A LETTER OF EXPLANATION WILL BE TAKEN INTO CONSIDERATION.

IF YOU HAVE ANY QUESTIONS REGARDING THIS MATTER, PLEASE CONTACT MELISSA HURD ON OUR TOLL FREE NUMBER (800)424-9530. OUR LOCAL NUMBER IS (202)694-1130.

SINCERELY.

JOHN D. GIBSON ASSISTANT STAFF DIRECTOR REPORTS ANALYSIS DIVISION

TELECON

ANALYST: Melissa Hurd

CONVERSATION WITH: Jodie Robinson, Treasurer

COMMITTEE: Mississippi Democratic Party (C00149641)

DATE: Friday, June 5, 1998

SUBJECT: Failure to Timely File the 1998 April Quarterly

The Reports Analysis Division ("RAD") analyst left a message for Jodie Robinson asking her to please call back regarding the failure to file the 1998 April Quarterly Report. The RAD analyst also included in the message that the report should be filed as soon as possible and that the matter could be referred to the Office of General Counsel.



ANALYST: Melissa Hurd

CONVERSATION WITH: Jodie Robinson, Treasurer

COMMITTEE: Mississippi Democratic Party (C00149641)

DATE: Monday, June 15, 1998

SUBJECT: Failure to Timely File the 1998 April Quarterly

Jodie Robinson called the RAD analyst. Ms. Robinson told the RAD analyst that she would file the 1998 April Quarterly Report by Monday, June 22, 1998.

QUARTERLY REPORT NOTICE

FEDERAL ELECTION COMMISSION

PARTIES AND PACS

June 19, 1998

WHO MUST FILE

All Party Committees and PACs (Nonconnected Committees and Separate Segregated Funds) filing on a quarterly basis must file a Quarterly Report in July.

		REG./CERT.	
		MAILING	FILING
REPORT	REPORTING PERIOD*	DATE**	DATE
July Quarterly	04/01/98 - 06/30/98	07/15/98	07/15/98

24 HOUR REPORT ON INDEPENDENT EXPENDITURES

Any PAC or Party Committee that makes independent expenditures in connection with an election may have to file a 24 hour report. This reporting requirement is triggered if the committee makes independent expenditures aggregating \$1,000 or more after the 20th day, but more than 24 hours, before the day of the election.

PRE-ELECTION REPORTING

Committees which make contributions or expenditures (including independent expenditures) in connection with an election must also file a Pre-Election Report, if the activity was not previously reported. See the January 1998 <u>Record</u>.

LABEL

Committees should affix the peel-off label from the envelope to line 1 of the report. Corrections should be made on the label.

^{*}These dates indicate the beginning and the end of the reporting period. A reporting period always begins the day after the closing date of the last report filed. If the committee is new and has not previously filed a report, the first report must cover all activity that occurred before the committee registered.

^{**} Reports sent by registered or certified mail must be postmarked by the mailing date; otherwise, they must be received by the filing date.

PARTIES AND PACS

CHANGE IN FILING FREQUENCY

Committees wishing to change their reporting schedule (for example, from quarterly to monthly) must notify the Commission in writing when they file their next report due under their current reporting schedule. Committees may change their filing frequencies no more than once per calendar year.

ELECTRONIC FILING

Political committees have the option of filing their reports electronically. If you are interested in this option, review the enclosed handout entitled "Electronic Filing of Disclosure Reports," and call the Data Division at (800) 424-9530 or (202) 694-1250.

COMPLIANCE

Treasurers of political committees are responsible for filing all reports on time. Failure to do so is subject to enforcement action. Committees filing illegible reports or using non-FEC forms (except for FEC approved computer generated forms) will be required to refile.

Attachment # 12 CCM 98219956800030 973527 30 Pace of 1 and the second second

WESTERN UNION COMMERCIAL SERVICES

CONFIRMATION OF MAILGRAM

TO: JODIE ROBINSON MISSISSIPPI DEMOCRATIC PARTY PAC PD BOX 1583 JACKSON MS 39215

FEDERAL ELECTION COMMISSION SHAWN WERTH 999 E ST. Nie WASHINGTON DC 204630001

AUGUST 7, 1993

IDENTIFICATION NUMBER: CO0149641

REFERENCE: JULY QUARTERLY 104/01/1998 - 06/30/1998)

DEAR TREASURERS

IT HAS COME TO THE ATTENTION OF THE FEDERAL ELECTION COMMISSION THAT YOU MAY HAVE FAILED TO FILE THE ABOVE REFERENCED REPORT OF RECEIPTS AND EXPENDITURES AS REQUIRED BY THE FEDERAL ELECTION CAMPAIGN ACT, AS AMENDED. YOU WERE PREVIOUSLY NOTIFIED OF THE DUE DATE FOR THIS REPORT.

IT IS IMPORTANT THAT YOU FILE THIS REPORT IMMEDIATELY WITH THE FEDERAL ELECTION COMMISSION, 999 E STREET, Now. & WASHINGTON, D.C., 20463. A COPY OF THE REPORT OR RELEVANT PORTIONS SHOULD ALSO BE FILED WITH THE SECRETARY OF STATE OR EQUIVALENT STATE OFFICER.

ALTHOUGH THE COMMISSION MAY INITIATE AN AUDIT OR LEGAL ENFORCEMENT ACTION CONCERNING THIS MATTER, YOUR PROMPT RESPONSE AND A LETTER OF EXPLANATION WILL BE TAKEN INTO CONSIDERATION.

IF YOU HAVE ANY QUESTIONS REGARDING THIS MATTER, PLEASE CONTACT MELISSA MURD ON OUR TOLL FREE NUMBER (800)424-9530. DUR LOCAL NUMBER IS (2021694-1130.

SINCERELY.

JOHN D. GIBSON ASSISTANT STAFF DIRECTOR REPORTS ANALYSIS DIVISION



FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

MS-L

Jodie Robinson, Treasurer Mississippi Democratic Party Political Action Committee P.O. Box 1583 Jackson, MS 39215

AUG 2 1 1998

Identification Number:

C00149641

Reference:

1997-1998 Election Cycle Reports

Dear Ms. Robinson:

It has come to the attention of the Federal Election Commission ("the Commission") that your committee may have violated 2 U.S.C. §434(a), by failing to timely file Reports of Receipts and Disbursements. The following is a list of the reports in question.

Report Type	Due Date	Date Filed
Mid-Year Report (1/1/97-6/30/97) April Quarterly Report (1/1/98-3/31/98) July Quarterly Report (4/1/98-6/30/98)	7/31/97 4/15/98 7/15/98	2/5/98 Not Filed Not Filed

Timely filing is a specific requirement of the Federal Election Campaign Act ("the Act") and is essential to fulfilling the public disclosure concept embodied in that law. The Commission views failure to timely file reports as a serious violation of the Act. This communication is to advise you that, notwithstanding any matters which may be pending before the Commission, any additional report which is not submitted in a timely manner by your committee may result in the Commission initiating legal enforcement or audit action.

You may submit a letter of explanation in response to this notification. If, however, you have any questions, please feel free to contact Melissa Hurd on our toll-free

number, (800) 424-9530. My local number is (202) 694-1130.

Sincerely,

Lisá J. Stolaruk

Chief, Party/Non-Party Branch

Reports Analysis Division

QUARTERLY REPORT NOTICE

FEDERAL ELECTION COMMISSION

PARTIES AND PACS

September 18, 1998

WHO MUST FILE

Party Committees and PACs (Nonconnected Committees and Separate Segregated Funds) filing on a quarterly basis must file a Quarterly Report in October.

		REG./CERT.	
		MAILING	FILING
REPORT	REPORTING PERIOD*	DATE**	DATE
October Quarterly	07/01/98 - 09/30/98	10/15/98	10/15/98

24 HOUR REPORT ON INDEPENDENT EXPENDITURES

Any Party Committee or PAC that makes independent expenditures in connection with an election may have to file a 24 hour report. This reporting requirement will be triggered if the committee makes independent expenditures aggregating \$1,000 or more after the 20th day, but more than 24 hours, before the day of the election.

PRE-ELECTION REPORTING

Committees which make contributions or expenditures (including independent expenditures) in connection with an election must also file a Pre-Election Report, if the activity was not previously reported. See the January 1998 <u>Record</u>.

LABEL

Committees should affix the peel-off label from the envelope to line 1 of the report. Corrections should be made on the label.

^{*}These dates indicate the beginning and the end of the reporting period. A reporting period always begins the day after the closing date of the last report filed. If the committee is new and has not previously filed a report, the first report must cover all activity that occurred before the committee registered.

^{**} Reports sent by registered or certified mail must be postmarked by the mailing date; otherwise, they must be received by the filing date.



PARTIES AND PACS

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CHANGE IN FILING FREQUENCY

Committees wishing to change their reporting schedule (for example, from quarterly to monthly) must notify the Commission in writing when they file their next report due under their current reporting schedule. Committees may change their filing frequencies no more than once per calendar year.

ELECTRONIC FILING

Political committees have the option of filing their reports electronically. If you are interested in this option, review the enclosed handout entitled "Electronic Filing of Disclosure Reports," and call the Data Division at (800) 424-9530 or (202) 694-1250.

COMPLIANCE

Treasurers of political committees are responsible for filing all reports on time. Failure to do so is subject to enforcement action. Committees filing illegible reports or using non-FEC forms (except for FEC approved computer generated forms) will be required to refile.

GENERAL ELECTION REPORT NOTICE

FEDERAL ELECTION COMMISSION

PARTIES AND PACS

September 30, 1998

I. ALL MONTHLY FILERS

·- ·		REG./CERT.	-
		MAILING	FILING
REPORT	REPORTING PERIOD*	DATE**	DATE
Pre-General	10/01/98 - 10/14/98	10/19/98	10/22/98
Post-General	10/15/98 - 11/23/98	12/03/98	12/03/98

II. QUARTERLY FILERS THAT MAKE GENERAL ELECTION CONTRIBUTIONS OR EXPENDITURES FROM OCTOBER 1 THROUGH OCTOBER 14

		REG./CERT.		
		MAILING	FILING	
REPORT	REPORTING PERIOD*	DATE**	DATE	
Pre-General	10/01/98 - 10/14/98	10/19/98	10/22/98	
Post-General	10/15/98 - 11/23/98	12/03/98	12/03/98	

III. QUARTERLY FILERS THAT DO NOT MAKE GENERAL ELECTION CONTRIBUTIONS OR EXPENDITURES FROM OCTOBER 1 THROUGH OCTOBER 14

		REG./CERT.	
		MAILING	FILING
REPORT	REPORTING PERIOD*	DATE**	DATE
Post-General	10/01/98 - 11/23/98	12/03/98	12/03/98

WHO MUST FILE

Party Committees and PACs must follow the above charts in order to determine whether they must file a report 12 days before the general election on November 3 (the Pre-General Report). All Party Committees and PACs, regardless of financial activity, must file a report 30 days after the general election (the Post-General Election Report).

^{*}These dates indicate the beginning and the end of the reporting period. A reporting period always begins the day after the closing date of the last report filed. If the committee is new and has not previously filed a report, the first report must cover all activity that occurred before the committee registered.

^{**} Reports sent by registered or certified mail must be postmarked by the mailing date; otherwise, they must be received by the filing date.

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Pre/Post Genera

PARTIES AND PACS

24 HOUR REPORT ON INDEPENDENT EXPENDITURES

Any Party Committee or PAC that makes independent expenditures aggregating \$1,000 or more during the period beginning October 15 and ending November 1 must report them within 24 hours.

LABEL

Committees should affix the peel-off label from the envelope to line 1 of the report. Corrections should be made on the label.

ELECTRONIC FILING

Political committees have the option of filing electronically. If you are interested in this option, review the enclosed handout entitled "Electronic Filing of Disclosure Reports," and call the Data Division at (800) 424-9530 or (202) 694-1250.

COMPLIANCE

Treasurers of political committees are responsible for filing all reports on time. Failure to do so is subject to enforcement action. Committees filing illegible reports or using non-FEC forms (except for FEC approved computer generated forms) will be required to refile.

GENERAL ELECTION REPORT NOTICE

FEDERAL ELECTION COMMISSION

PARTIES AND PACS

November 5, 1998

***REMINDER

REMINDER

REMINDER***

All party committees and PACs (nonconnected committees and separate segregated funds) must file a Post-General Election Report. Reports sent by registered or certified mail must be postmarked by the mailing date (December 3, 19>8); otherwise, they must be received by the filing date (December 3, 1998). FEC Form 3X is enclosed.



ANALYST: Debbie Chacona

CONVERSATION WITH: Emma Sanders, Office Manager

COMMITTEE: Mississippi Democratic Party (C00149641)

DATE: Tuesday, December 8, 1998

<u>SUBJECT</u>: Failure to Timely File the 1998 April, 1998 July and 1998 October Quarterly Reports

The Reports Analysis Division ("RAD") analyst called Jodie Robinson, the treasurer of the Committee, but she was not in the office. The RAD analyst spoke to Ms. Emma Sanders, office manager, and told her that she was trying to get in touch with Ms. Robinson. The RAD analyst left a message with Ms. Sanders that the 1998 April Quarterly, July Quarterly and October Quarterly Reports had not been received at the Commission, and it was very important to file these reports as soon as possible. The RAD analyst requested that Ms. Sanders tell Ms. Robinson to return the call. Ms. Sanders told the RAD analyst that she would give the message to Ms. Robinson.

TELECON

ANALYST: Debbie Chacona

CONVERSATION WITH: Jodie Robinson, Treasurer

COMMITTEE: Mississippi Democratic Party (C00149641)

DATE: Tuesday, December 8, 1998

<u>SUBJECT</u>: Failure to Timely File the 1998 April, 1998 July and 1998 October Quarterly Reports

Ms. Jodie Robinson, treasurer, called the Reports Analysis Division ("RAD") analyst. Ms. Robinson told the RAD analyst that she had all of the reports completed and would be sending them via Federal Express tomorrow. The RAD analyst advised her to send the April Quarterly, July Quarterly, and October Quarterly Reports as soon, as possible as the matter could be referred to the Office of General Counsel.

NOTE: Submission of false, emoneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

FEC FORM 3X (revised 9/93)

Attachment # 20

(revised 9/93)

Page 1 of 1

USE FEC MANING LABEL OR TYPE OR PRINT

For Other Than An Authorized Committee (Summary Page)				
1. NAME OF COMMITTEE (in full)			COMMISS	GU MAIL BOOK
MISSISSIPPI DEMOCRATIC FARLY FAC				
ADDRESS (number and street) Check if different than previously report	led		DEC 14	11 44 Att 198
830 N Congress Street		2. FEC IDENT	IFICATION I	NUMBER
Jorkson Mc 39202		3. This con	mittee has qu	alified as a multicandidate
		Comm	1169. (866 FE	C FORM 1M)
4. TYPE OF REPORT				
(a) April 15 Quarterly Report		Report Due O		October 20
July 15 Quarterly Report	☐ Ma	urch 20	July 20	November 20
October 15 Quarterly Report	-	nil 20 [August 20 September	
January 31 Year End Report	12-Day	Pre-Election R	sport for the_	
July 31 Mid Year Report (Non-election Year Only)	election	on	in ti	(Type of Election)
	3Ĥ•Da∨	Post-Flaction	Renori follow	ing the General Election
_			·	-
Termination Report	on	ti	n the State of	•
(b) Is this Report an Amendment? YES NO				
YRAMMUE	T -	COLUMN A		COLUMN B
5. Covering Period April, 1998 through Save 30,1998	11111	This Period	7777	piendar Yoar-to-Date
6. (a) Cash on Hand January 1, 19 98			////\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	425.86
(b) Cash on Hand at Beginning of Reporting Period	\$	-733	0	
(c) Total Receipts (from Line 19)	\$ (6067.	1/ \$	11008.55
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$	5993	Q 1 s	1143441
7. Total Disbursements (from Line 30)	\$	4579	.72 \$	10020.32
B. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$	1414.0	_ 1_	1414.09
Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$		For	further information contact:
Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$	30500	999	leral Election Commission E Street, NW shington, DC 20463
I certify that I have examined this Report and to the best of my knowledge and complete.	and be	lief it is true, d	OMBCL	Free 800-424-9530 el 202-694-1100
Type or Print Name of Treasurer		<u></u>		
Signature of Treasurer		- 	Date	3 1
Alm		~		7/15/28
NOTE: Submission of false, erroneous, or incomplete information may subject the per	igis noa	ning this Report	to the penali	ies of 2 U.S.C. §437g.
				FEC FORM 3X

(revised 9/93)

98034112847

Page 1 of 1

For Other Than An Authorized Committee (Summary Page)		
	FED COMMI	ssion half hoor
1. NAME OF COMMITTEE (IN TUIL) MISSISSIPPI DEMOCRATIC PARTY	α	1 11 44 AN '58
CITY, STATE and ZIP CODE	2. FEC IDENTIFICATE	
TRUESON MS 37202	3. This committee	A COTT has qualified as a multicandide see FEC FORM 1M)
4. TYPE OF REPORT		
(a) April 15 Quarterly Report	Monthly Report Due On:	
July 15 Quarterly Report	February 20 Sund	20 November 20
October 15 Quarterly Report		ust 20
January 31 Year End Report] 12-Day Pre-Election Report &	
July 31 Mid Year Report (Non-election Year Only)	election an	(Type of Election) in the State of
Γ	30-Day Post-Election Report	following the General Election
Termination Report	onfn the S	tate of .
	COLUMN A	
5. Covering Percos Tily 1,1998 through Sept 30,1998	This Period	COLUMN 8 Calendar Year-to-Date
5. Covering Period Tly 1,1998 through Sept 30,1998 6. (a) Cash on Hand January 1, 1998	This Period	
5. Covering Period Dig 1,1998 through Sept 30,1998	This Period \$ 4 4,09	\$ 425.80
5. Covering Perloculy 1,1998 through 1998 6. (a) Cash on Hand January 1, 1998 (b) Cash on Hand at Beginning of Reporting Period	\$ 1414.09 \$ 5075.00	\$ 425.80 \$ 1608355
5. Covering Perloculy 1,1998 through 1998 6. (a) Cash on Hand January 1, 1998 (b) Cash on Hand at Beginning of Reporting Period	This Period This Period \$ 1414.09 \$ 5075.00 \$ 1.1199.00	\$ 425.80
5. Covering Perloculus 1,1998 through \$6,1998 6. (a) Cash on Hand January 1, 1998 (b) Cash on Hand at Beginning of Reporting Period	\$ 1414.09 \$ 5075.00 \$ 6489.09	\$ 425.86 \$ 1608355
5. Covering Period 19 1998 through 1998 6. (a) Cash on Hand January 1, 19 (b) Cash on Hand at Beginning of Reporting Period	\$ 1414.09 \$ 5075.00 \$ 6489.09 \$ 2589.09	\$ 425.80 \$ 1608355 \$ 16508,86
5. Covering Period VI 1 1998 through So., 1998 6. (a) Cash on Hand January 1, 1998 (b) Cash on Hand at Beginning of Reporting Period	\$ 1414.09 \$ 5075.00 \$ 6489.09 \$ 3689.09 \$ 3600.00	\$ 425.86 \$ 1608355 \$ 1608355 \$ 16508,86 \$ 7606.41 \$ 7606.50 For further Information contact Federal Election Commission
5. Covering Period VI 1 1978 through SO, 1978 6. (a) Cash on Hand January 1, 19 (CR) (b) Cash on Hand at Beginning of Reporting Period	\$ 1414.09 \$ 5075.00 \$ 6489.09 \$ 3669.09 \$ 3600.00 \$	\$ 425.86 \$ 425.86 \$ 1608355 \$ 1608355 \$ 16508,86 \$ 2600.50 For further Information contact Federal Election Commission 999 E Street, NW Washington, DC 20463
5. Covering Period 2014 1,197 through \$5,197 % 6. (a) Cash on Hand January 1, 19 CR (b) Cash on Hand at Beginning of Reporting Period	\$ 1414.09 \$ 5075.00 \$ 6489.09 \$ 3669.09 \$ 3600.00 \$	\$ 425.80 \$ 425.80 \$ 1608355 \$ 1608355 \$ 16508,86 \$ 2600.50 For further Information contact Federal Election Commission 999 E Street, NW Washington, DC 20463
5. Covering Period DIG 1998 through SO, 1998 6. (a) Cash on Hand January 1, 19 CR (b) Cash on Hand at Beginning of Reporting Period	\$ 1414.09 \$ 5075.00 \$ 6489.09 \$ 3669.09 \$ 3600.00 \$	\$ 425.86 \$ 425.86 \$ 1608355 \$ 1608355 \$ 1608355 \$ 16508,86 \$ 2600.60 For further information contact Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530
5. Covering Period DIG 1,199 through So.,199 (6. (a) Cash on Hand January 1, 19 (7) (b) Cash on Hand at Beginning of Reporting Period (c) Total Receipts (from Line 19) (d) Subtotal (add Lines 8(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) (7) Total Disbursements (from Line 30) (8) Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) (9) Debts and Obligations Owed TO the Committee (from Line 31) (10) Debts and Obligations Owed BY the Committee (from Line 31) (11) Debts and Obligations Owed BY the Committee (from Line 32) (12) (13) (14) (15) (15) (15) (15) (15) (15) (15) (15	\$ 1414.09 \$ 5075.00 \$ 6489.09 \$ 3669.09 \$ 3600.00 \$	\$ 425.86 \$ 425.86 \$ 1608355 \$ 1608355 \$ 1608355 \$ 16508,86 \$ 2600.60 For further information contact Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530
5. Covering Period 2014 1, 1998 through 20, 1998 6. (a) Cash on Hand January 1, 1998 (b) Cash on Hand at Beginning of Reporting Period	This Period \$ 1414.09 \$ 5075.00 \$ 6489.09 \$ 3689.09 \$ 3600.00 \$ 3000.00 \$ 3000.00	\$ 425.80 \$ 425.80 \$ 16083.55 \$ 16083.55 \$ 16508,86 \$ 16508.86 \$ 7600.50 For further Information conta- Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-219-3420 Date 11198



Attachment # 22
Page 1 of 1

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

(Summary Page) wie bieft Kifett 1. NAME OF COMMITTEE (IN W.) USE FEC MANING LABEL OR TYPE OR PRINT DEC 14 11 44 AM '98 2. FEC IDENTIFICATION NUMBER 41/4/100 3. This committee has qualified as a multicandidate committee. (see FEC FORM 1M) 4. TYPE OF REPORT (a) April 15 Quarterly Report Monthly Report Due On: October 20 February 20 Juno 20 July 15 Quarterly Report ☐ November 20 March 20 July 20 December 20 April 20 August 20 October 15 Quarterly Report September 20 🔲 Jenuary 31 ☐ May 20 January 31 Year End Report 12-Day Pro-Election Report for the (Type of Election) July 31 Mid Year Report (Non-election Year Only) in the State of _ election on _ 30-Day Post-Election Report Ic@cering the General Election Termination Report TYES (b) to this Report on Americanomi? COLUMN A COLUMN B BUMMARY BPP1.86 VOL This Period Covering Period Cash on Hand January 1, 1998 (8) Coah on Hand at Boginning of Reporting Period (p) Ś (c) Total Receipts (from Line 19) Subjected (edd Lines 5(b) and 8(c) for Column A and \$ Lines 6(a) and 6(c) for Column 8) ... \$ Total Disbursoments (from Une 30) \$ Cash on Hand at Closs of Reporting Period (aubtract Line 7 from Line 4(d)) Debts and Obligations Owed TO the Committee For further latermation contact: \$ (Remize & an Schedule C and/or Schedule D) . Federal Election Commission Dobts and Obligations Owed SY the Committee SEED E SWOOL NIVI \$ (Bessize all on Schoolute C and/or Schedute D) ... Washington, DC 20483 Toll Free 800-424-8630 I centry that I have examined this Report and to the bast of my knowledge and belief it is true, correct Losse 202-219-3420 and complete. 12/3/98 ion of laise, errondous, or incomplete information may exhibit the person signing this Report to the paralless of 2 U.S.C. §437g. NOTE **FEC FORM 3X** (ravised 9/93)